

Huntington City Corporation  
CITY

2006  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Huntington City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 21, 2005 \_\_\_\_\_. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 21, 2005 for all budgetary funds.

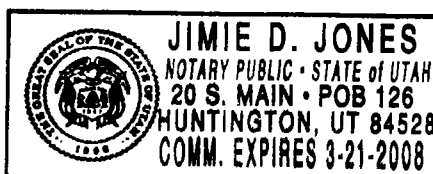
Signed:

*Judy Truman*  
(Budget Officer)

Subscribed and sworn to this 19 day

of July, 2005.

(Notary Public)



## Huntington City Corporation

## Governmental Unit

2006

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	54,588	55,805	55,568
3120	Prior Years' Taxes - Delinquent	7,134	4,802	6,000
3130	General Sales & Use Taxes	329,669	341,024	320,000
3140	Franchise Taxes	55,390	58,749	53,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	17,416	18,028	18,000
3200	Penalties & Interest on Delinquent Taxes			
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	6,595	6,587	6,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	888	1,036	1,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	1,175	1,690	1,200
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants		40,000	
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment	109,558	67,090	112,842
3358	Liquor Fund Allotment	1,486	1,676	2,000
3370	Grants from Local Units: <u>CDGB</u>		45,133	13,130

Huntington City Corporation

Governmental Unit

2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government	39,000	39,000	39,000
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	4,990	5,360	3,000
3490	Miscellaneous Services: <u>Town Hall</u>	2,193	1,348	1,500
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines			200
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>	26,029	5,657	
3610	Interest Earnings	30,989	50,232	45,000
3620	Rents & Concessions	5,400	3,850	
3640	Sale of Fixed Assets - Compensation for Loss		1,120	
3650	Sale of Materials & Supplies			
3670	<del>Sales of Bonds</del> BC Road Interest	3,248	4,911	4,000
3680	Other Financing - Capital Lease Obligations			

Huntington City Corporation  
Governmental Unit

2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			203,158
3890	Beg. General Fund Bal. to be Appropriated			110,000
	<b>TOTAL REVENUES</b>	695,748	753,098	994,598

Huntington City Corporation  
Governmental Unit

2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative	19,469	27,128	31,400
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer	52,085	51,715	60,200
4144	Recorder	41,893	41,321	50,700
4145	<del>Attorney</del> Personnel	112,304	109,122	170,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	85,842	230,005	170,173
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning	111	3,000	15,500
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>	1,486	3,876	4,200
4210	Police Department			
4220	Fire Department	15,713	15,251	28,950
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	415	925	2,000
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Huntington City Corporation  
Governmental Unit

2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	17,155	21,361	29,500
4415	Class "B" Road Program	910	70,000	254,310
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	10,943	8,997	13,000
	DEbt Service Curb & Gutter	44,000	65,360	65,690
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	25,191	27,906	29,500
4540	<del>Park &amp; Recreation</del> Arena	7,803	10,632	10,850
4560	Recreation & Culture	10,687	12,632	14,125
4580	Libraries			
4590	Cemeteries	18,507	19,635	29,500
	Heritage Days	10,950	10,438	15,000
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Capital Projects	180,000	65,000	
4820	Transfer to: Utilities		40,000	
	Transfer to: Municipal Building		5,000	
	Transfer to:			
	Transfer to:			

Huntington City Corporation  
Governmental Unit

2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	655,464	839,304	994,598

Huntington City Corporation  
Governmental Unit  
2006

Municipal Building Authority  
SPECIAL REVENUE FUND (Explain Nature of Fund)

Fiscal Year

FORM 1

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Loan	250,000		
	Grant	175,000		
	Cash	5,000		
	Lease Revenue		10,000	10,000
	<b>OTHER SOURCES:</b>			
	Transfer from: General		5,000	
	Usage of beginning fund balance		8,872	
	Interest		148	
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	430,000	24,020	10,000
	<b>EXPENDITURES:</b>	418,114	14,013	
			10,000	10,000
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	418,114	24,013	10,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			



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## DEBT SERVICE FUND

FORM 2

[illegible]

Huntington City corporation  
Governmental Unit

2006

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	180,000	65,000	
	Interest Income			
	Other additions			
	<b>TOTAL REVENUE</b>	180,000	65,000	
	<b>Beginning Fund Balance</b>	1,029,139	1,209,139	1,245,670
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	1,209,139	1,274,139	1,245,670
	<b>EXPENDITURES:</b>		28,469	1,245,670
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>	1,209,139	1,245,670	1,245,670

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	<b>Beginning fund balance to be appropriated</b>			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	<b>Appropriated increase in fund balance</b>			
	<b>TOTAL EXPENDITURES</b>			

Huntington City Corporation  
Governmental Unit  
2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: \_\_\_\_\_

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	241,977	300,716	348,500
	Interest Earned	5,849	8,403	
	Other: _____			
	TOTAL OPERATING REVENUE	247,826	309,119	
	OPERATING EXPENSES:			
	Personal Services	39,000	39,000	39,000
	Contractual Services	5,310	5,178	7,000
	Material and Supplies	101,890	146,273	156,600
	Depreciation	6,841	8,072	25,000
	Other	130,086	130,086	131,300
		1,350		44,000
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees		3,300	
	Interest Expense	22,097	18,446	40,000
	Capital Contributions from Outside Sources			
	Operating transfers from: General		40,000	
	Operating transfers to:			
	NET INCOME (LOSS)	(58,748)	5,364	(94,400)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			